

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 19 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

SW-02361A
GOLD CANYON SEWER COMPANY
111 W. WIGWAM BLVD, SUITE B
LITCHFIELD PARK, AZ 85340

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN05	03
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COMPANY INFORMATION

Company Name (Business Name) GOLD CANYON SEWER COMPANY

Mailing Address 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 111 W. WIGWAM BLVD., SUITE B

(Street)

LITCHFIELD PARK

ARIZONA

85340

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: PETER KAMPAN CHIEF FINANCIAL OFFICER

(Name)

2845 BRISTOL CIRCLE

OAKVILLE, ONTARIO

CANADA

L6H 7H7

(Street)

(City)

(State)

(Zip)

(905)465-4500

(905)465-4514

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: MIKE WEBER GENERAL MANAGER

(Name)

111 W. WIGWAM BLVD., SUITE B

LITCHFIELD PARK

ARIZONA

85340

(Street)

(City)

(State)

(Zip)

(623)935-9367

(623)935-1020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: CT CORPORATION SYSTEM

(Name)

3225 N CENTRAL AVE

PHOENIX

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MIKE DONAHEY @ SNELL & WILMER

(Name)

ONE ARIZONA CENTRE

PHOENIX

AZ

85004-2202

(Street)

(City)

(State)

(Zip)

(602)382-6000 ext 6381

Telephone No. (Include Area Code)

(602)382-6070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME**GOLD CANYON SEWER COMPANY****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	1,548,863	86,831	1,462,032
355	Power Generation Equipment			
360	Collection Sewers - Force	38,316	313	38,003
361	Collection Sewers - Gravity	1,674	61	1,613
362	Special Collecting Structures	19,067	954	18,113
363	Services to Customers	18,928	526	18,402
364	Flow Measuring Devices	3,708	20	3,688
365	Flow Measuring Installations	98,864	1,962	96,902
366	Reuse Services	56,694	12,248	44,446
370	Receiving Wells			
371	Pumping Equipment	30,463	2,093	28,370
380	Treatment and Disposal Equip.			
381	Plant Sewers	945	205	740
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,485,560	863,239	5,622,321
390	Office Furniture and Equipment	10,774	615	10,159
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	14,796	423	14,373
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	8,328,652	969,490	7,359,162

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

GOLD CANYON SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	1,548,863	2.5%	35,970
355	Power Generation Equipment			
360	Collection Sewers - Force	38,316	2.5%	271
361	Collection Sewers - Gravity	1,674	2.5%	40
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	18,928	2.5%	278
364	Flow Measuring Devices	3,708	2.5%	19
365	Flow Measuring Installations	98,864	2.5%	1,962
366	Reuse Services	56,694	2.5%	12,248
370	Receiving Wells			
371	Pumping Equipment	30,463	2.5%	2,093
380	Treatment and Disposal Equip.			
381	Plant Sewers	945	2.5%	205
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	6,485,560	2.5%	139,501
390	Office Furniture and Equipment	10,774	2.5%	269
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	14,796	2.5%	234
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	8,328,652		193,567
	CIAC Amortization			(14,470)
	TOTALS	8,328,652		179,097

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME GOLD CANYON SEWER COMPANY

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 198,323	\$ 49,028
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	150,483	149,919
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments	857	3,865
174	Miscellaneous Current and Accrued Assets	112,475	107,153
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 462,138	\$ 309,965
	FIXED ASSETS		
101	Utility Plant in Service	5,275,194	8,328,652
103	Property Held for Future Use		
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	775,923	969,490
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 4,499,271	\$ 7,359,162
	TOTAL ASSETS	\$ 4,961,409	\$ 7,669,127

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME GOLD CANYON SEWER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 92,441	\$ 108,724
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,530	79,325
235	Customer Deposits	9,806	0
236	Accrued Taxes	377,133	369,677
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	21,340	0
	TOTAL CURRENT LIABILITIES	\$ 504,250	\$ 557,726
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction		\$ 2,009,174
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	345,750	578,810
272	Less: Amortization of Contributions	5,687	20,157
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 340,063	\$ 2,567,827
	TOTAL LIABILITIES	\$ 844,313	\$ 3,125,553
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1	\$ 1
211	Other Paid in Capital	4,950,049	4,950,049
215	Retained Earnings	(832,954)	(406,475)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,117,096	\$ 4,543,575
	TOTAL LIABILITIES AND CAPITAL	\$ 4,961,409	\$ 7,669,128

COMPANY NAME

GOLD CANYON SEWER COMPANY**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,795,910	\$ 1,996,636
522	Measured Revenues		
536	Other Wastewater Revenues	36,155	37,475
	TOTAL REVENUES	\$ 1,832,065	\$ 2,034,111
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	48,625	57,927
715	Purchased Power	62,401	62,784
716	Fuel for Power Production		
718	Chemicals	5,277	24,242
720	Materials and Supplies	90,009	130,219
731	Contractual Services - Professional	208,492	362,858
735	Contractual Services - Testing	20,520	20,059
736	Contractual Services - Other	215,731	187,382
740	Rents	9,000	30,075
750	Transportation Expense	0	656
755	Insurance Expense	11,106	16,046
765	Regulatory Commission Expense	24,258	33,221
775	Miscellaneous Expense	53,853	53,329
403	Depreciation Expense	126,334	179,097
408	Taxes Other Than Income		
408.11	Property Taxes	74,423	70,992
409	Income Taxes	337,551	340,603
	TOTAL OPERATING EXPENSES	\$ 1,287,580	\$ 1,569,490
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 379	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense		32
	TOTAL OTHER INCOME/EXP	\$ 379	\$ (32)
	NET INCOME/(LOSS)	\$ 544,864	\$ 464,589

COMPANY NAME	GOLD CANYON SEWER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME **GOLD CANYON SEWER COMPANY**

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	1 x 0.5 MGD Extended Aeration 1 x 0.5 MGD SBR
DESIGN CAPACITY OF PLANT (Gallons Per Day)	1.0 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Peralta	4	2 @ 75 HP 2 @ 20 HP	2 @ 1,350 2 @ 875	3,350
GC RV Park	2	15	700	2,500
Sand Point RV Park	2	5	180	1,200
Ponderosa	2	5	180	1,200

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,500
6-inch	PVC	7,000
12-inch	PVC	21,900
8-inch	DIP	396

MANHOLES

Type	Quantity
Standard	1,541
Drop	34

CLEANOUTS

Quantity
91

COMPANY NAME GOLD CANYON SEWER COMPANY

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
2	PVC	2,489
4		
6	PVC	2,366
8	PVC	294,539
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
18		
21	PVC	360
24		
30		

Size (in inches)	Material	Quantity
2	PVC	24
4	PVC	3,931
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Digester Filter Belt Press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1.0 High Intensity UV
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2 x 0.5 MGD Rapid Sand Filterx
STRUCTURES (Buildings, Fences, Etc.)	Blower Shed UV Shed Storage Shed Office Trailer 942 ft – 6 foot concrete block wall 1545 ft 6 foot decorative wall Fence around Sand Point RV Park L/S
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	BOD/TSS Lab Equipment Standby Generator John Deere Tractor

COMPANY NAME	GOLD CANYON SEWER COMPANY
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-03	3902	19.108	.854
Feb-03	3902	20.605	.807
Mar-03	3908	19.036	.927
Apr-03	4190	16.101	.729
May-03	4254	14.688	.711
Jun-03	4254	12.880	.638
Jul-03	4254	12.750	.484
Aug-03	4367	13.485	.608
Sep-03	4385	13.464	.547
Oct-03	4427	15.106	.649
Nov-03	4454	19.142	.712
Dec-03	4463	19.339	.715

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Turf Irrigation Recharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100217
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers _____ 4463 _____

Total number of gallons treated _____ 195,704,000 _____ gallons

COMPANY NAME GOLD CANYON SEWER COMPANY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____ N/A _____
Amount of Gross-Up Tax Collected	_____ N/A _____
Total Grossed-Up Contributions/Advances	_____ N/A _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 14/04

DATE

Peter Kampian

PRINTED NAME

CFO

TITLE

COMPANY NAME GOLD CANYON SEWER COMPANY **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 78,448.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Gold Canyon Sewer Company
To: Pinal County Treasurer (8200PINA)

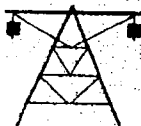
Invoice No.	Date	Description
982-14-300T1 2003	9/18/2003	TAX 1ST INSTALLMENT
982-14-301T0 2003	9/18/2003	TAX 1ST INSTALLMENT

TOTALS:

Check Number: 000270

Date: September 30, 2003

Amount	Discount	Paid Amount
US\$40,666.42	US\$0.00	US\$40,666.42
US\$1,252.06	US\$0.00	US\$1,252.06
US\$41,918.48	US\$0.00	US\$41,918.48



GOLD CANYON SEWER COMPANY
Box 731
Carefree, AZ 85377
(480) 488-4152 X 00 Fax: (480) 488-8573 X 0000

Bank One, NA
Phoenix, Arizona

000270

DATE
September 30, 2003

AMOUNT
US\$41,918.48
U.S. Funds

Forty One Thousand Nine Hundred Eighteen Dollars and 48 Cents

PAY TO THE ORDER OF
Pinal County Treasurer
P.O. Box 729
Florence, AZ 85232-0729

Gold Canyon Sewer Company (Operating Account)

[Signature]

⑈000270⑈ ⑆122100024⑆ 641840368⑈

GOLD CANYON SEWER COMPANY

Box 731

Carefree, AZ 85377

(480) 488-4152 X 00 Fax: (480) 488-8573 X 0000

BankOne, NA

Phoenix, Arizona

000095

DATE
April 28, 2003

AMOUNT
US\$36,530.05
U.S. Funds

Thirty Six Thousand Five Hundred Thirty Dollars and 05 Cents.

BY THE ORDER OF

Pinal County Treasurer
P.O. Box 729
Florence, AZ 85232-0729

Gold Canyon Sewer Company (Operating Account)

000095 122100024: 641840368

Only one coupon form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.
NO PERSONAL FOREIGN CHECKS OR FOREIGN CURRENCY ACCEPTED.
USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S.
CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY

**PLEASE MAKE CHECKS PAYABLE
AND SEND PAYMENTS TO**

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

PLEASE RETURN FULL YEAR COUPON

If Permanent address change is required please complete the form on the reverse side of your coupons. You need to fill out only one coupon. Form is printed on both in case an address change is required after 1st half has been paid and before 2nd half. Please use return label when mailing a payment.

RECEIPTS WILL BE RETURNED TO YOU.
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 USE CASHIER'S CHECKS ISSUED BY FOREIGN BANKS PAYABLE IN U.S.
 CURRENCY OR U.S. CHECKS OR U.S. CURRENCY ONLY

JIM L. TURNBULL, PINAL COUNTY TREASURER
PINAL COUNTY TREASURER'S OFFICE
P.O. BOX 729
FLORENCE, ARIZONA 85232-0729

[illegible]

PRIMARY	
FULL CASH VALUE	RATIO
1,828,830	.2500
EXEMPTION	
NET ASSESSED	
457,208	
TAX RATE	
12.599500	
REDUCTION RATE	
2.599500	
GROSS PRIMARY TAXES	
57,665.94	
LESS STATE AID	
.00	
2002 PRIMARY TAXES	
57,665.94	
SECONDARY	
FULL CASH VALUE	RATIO
1,828,830	.2500
EXEMPTION	
NET ASSESSED	
457,208	
TAX RATE	
2.809500	
2002 SECONDARY TAXES	
12,845.24	

82002.0000.20.
2410.2361

TOTAL P. 10

RECEIVED

APR 19 2004

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PINAL
NAME (OWNER OR OFFICIAL) TITLE
MIKE WEBER, VP
COMPANY NAME
GOLD CANYON SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,034,111

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Michael D. Weber
SIGNATURE OF OWNER OR OFFICIAL
(623) 935-9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

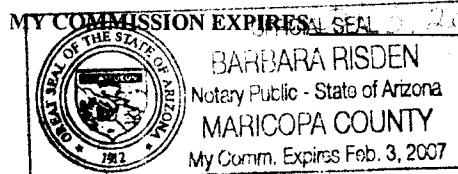
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME
<i>Maricopa</i>
MONTH
<i>April</i>
20 <i>04</i>

(SEAL)



Barbara Riden
SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 19 2004

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PINAL
NAME (OWNER OR OFFICIAL) MIKE WEBER	TITLE VP
COMPANY NAME GOLD CANYON SEWER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,748,916

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Michael D. Weber

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME <i>Barbara Resden</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	YEAR <i>2004</i>

(SEAL)

MY COMMISSION EXPIRES 3/15/2009

X

Barbara Resden

SIGNATURE OF NOTARY PUBLIC